

Hop Oast Park and Ride 2002-3 to 2010-11

PF4110	2002-3 Actual (1/2 year) £	2003-4 Actual £	2004-5 Actual £	2005-6 Actual £	2006-7 Actual £	2007-8 Actual £	2008-9 Actual £	2009-10 Original Budget £	2009-10 Revised Budget	20010-11 Original Budget
<u>Direct Expenditure</u>										
Park & Ride Employee costs	2,460	30,191	17,558	27,970	24,256	23,015	3,818	0	0	0
Premises costs	6,298	13,554	16,040	21,370	19,754	19,474	22,686	24,790	24,820	34,610
Supplies & services	9,415	6,703	3,754	3,840	5,170	4,502	6,510	12,400	4,750	4,750
Contract payts to Bus Company	62,300	153,406	142,800	143,880	149,146	153,978	156,992	164,150	164,150	144,150
Total direct expenditure	80,473	203,854	180,152	197,060	198,326	200,969	190,006	201,340	193,720	183,510
<u>Income</u>										
Excess charges	0	0	0	-40	0	0	0	0	0	0
Ticket sales	-6,107	-60,896	-74,852	-71,290	-65,491	-71,709	-69,237	-74,300	-63,000	-84,000
Season ticket sales	-241	-4,482	-4,458	-3,500	-4,448	-5,320	-4,109	-4,000	-3,200	-3,200
Contrib from WSCC	-33,592	-21,410	0	0	0	0	0	0	0	0
Contrib from developers	-53,250	-76,750	0	0	0	0	0	0	0	0
Total income	-93,190	-163,538	-79,310	-74,830	-69,939	-77,029	-73,346	-78,300	-66,200	-87,200
Net Direct Costs	-12,717	40,316	100,842	122,230	128,387	123,940	116,660	123,040	127,520	96,310

2009/10 revised budget and 2010/11 budget are proposed figures